

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF VERMONT  
District of Vermont DIVISION**

In re:

WINTER MANUFACTURING,  
INC.  
Debtor(s)

§ Case No. 09-10676  
§ Chapter 7  
§  
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Douglas Wolinsky, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$284,186.39</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$297,227.03</u>	

3) Total gross receipts of \$583,056.10 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$1,642.68 (see **Exhibit 2**), yielded net receipts of \$581,413.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$297,227.03	\$297,227.03	\$297,227.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$118,409.87	\$96,484.72	\$96,484.72
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$3,099,082.82	\$2,578,525.84	\$187,701.67
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$3,514,719.72	\$2,972,237.59	\$581,413.42

4) This case was originally filed under chapter 7 on 06/10/2009. The case was pending for 125 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/05/2019

By: /s/ Douglas Wolinsky  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Account Receivable from Tolko Finanace Ltd	1221-000	\$146.52
Restitution-Robert Boulín-State of VT	1249-000	\$500.00
Premium Refund-Peerless Insurance	1229-000	\$2,616.00
Sale Proceeds UCC sale held by TD Bank	1129-000	\$50,000.00
BSAF litigation nature, including tax refunds, V	1149-000	\$500,000.00
Premium Refund- Peerless Insurance	1229-000	\$64.00
Bank Account-Savings Bank of Walpole-301-242607	1229-000	\$314.56
Settlement for Urethane II Antitrust Litigation	1249-000	\$29,187.37
INTEREST (u)	1270-000	\$227.65
<b>TOTAL GROSS RECEIPTS</b>		<b>\$583,056.10</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
US BANKRUPTCY COURT DIST OF VT	Unclaimed funds	8500-002	\$1,642.68
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$1,642.68</b>

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Douglas Wolinsky	2100-000	NA	\$32,402.81	\$32,402.81	\$32,402.81
Trustee, Expenses - Douglas Wolinsky	2200-000	NA	\$828.19	\$828.19	\$828.19
Attorney for Trustee Fees - Primmer Piper Eggleston & Cramer PC	3110-000	NA	\$6,545.00	\$6,545.00	\$6,545.00
Bond Payments - John R. Canney, III, Trustee	2300-000	NA	\$1,311.52	\$1,311.52	\$1,311.52
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$4,938.22	\$4,938.22	\$4,938.22
Banking and Technology Service Fee - Rabobank, NA	2600-000	NA	\$17,172.15	\$17,172.15	\$17,172.15
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$10,398.76	\$10,398.76	\$10,398.76
Other State or Local Taxes (post-petition) - Vermont Department of Taxes	2820-000	NA	\$1,400.00	\$1,400.00	\$1,400.00
Other Chapter 7 Administrative Expenses - Fees to National Recovery	2990-000	NA	\$2,658.71	\$2,658.71	\$2,658.71
Attorney for Trustee Fees (Other Firm) - John R. Canney, III, PC	3210-000	NA	\$11,520.00	\$11,520.00	\$11,520.00
Special Counsel for Trustee Fees - NATIONAL RECOVERY SERVICES	3210-600	NA	\$1,034.68	\$1,034.68	\$1,034.68
Special Counsel for Trustee Fees - Potter Stewart, Jr. Law Offices, PC	3210-600	NA	\$154,019.17	\$154,019.17	\$154,019.17
Attorney for Trustee Expenses (Other Firm) - John R. Canney, III, PC	3220-000	NA	\$367.97	\$367.97	\$367.97
Special Counsel for Trustee Expenses - Potter Stewart, Jr. Law Offices, PC	3220-610	NA	\$37,942.47	\$37,942.47	\$37,942.47
Accountant for Trustee Fees (Other Firm) - Pieciak & Company, PC	3410-000	NA	\$7,361.95	\$7,361.95	\$7,361.95
Arbitrator/Mediator for Trustee Fees - Mark Powers, LLP	3721-000	NA	\$1,517.50	\$1,517.50	\$1,517.50
Collection Agent for Trustee Fees - NATIONAL RECOVERY SERVICES, LLC	3991-320	NA	\$5,807.93	\$5,807.93	\$5,807.93
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$297,227.03</b>	<b>\$297,227.03</b>	<b>\$297,227.03</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Gauthier	5400-000	NA	\$192.31	\$192.31	\$192.31
	F. Douglas Anderson	5400-000	NA	\$19.62	\$19.62	\$19.62
	James E. Kirschner	5400-000	NA	\$18.40	\$18.40	\$18.40
	Lynn Bailey	5400-000	NA	\$96.16	\$96.16	\$96.16
	US Treasury	5800-000	NA	\$5,713.01	\$5,713.01	\$5,713.01
	US Treasury	5800-000	NA	\$129.79	\$129.79	\$129.79
	VT Dept of Employment & Training	5800-000	NA	\$1,469.55	\$1,469.55	\$1,469.55
	Vermont Department of Taxes	5800-000	NA	\$769.05	\$769.05	\$769.05
1	R.I. Division of Taxation	5800-000	NA	\$500.00	\$500.00	\$500.00
2P	Lawrie Nickerson	5600-000	NA	\$2,425.00	\$2,425.00	\$2,425.00
20	Lynn Bailey	5800-000	NA	\$4,554.01	\$3,503.12	\$3,503.12
24	James Kirschner	5300-000	NA	\$4,737.54	\$3,862.10	\$3,862.10
28P	IRS/SPF	5800-000	NA	\$50,545.80	\$46,798.16	\$46,798.16
40	State of New JerseyDivision of Taxation	5800-000	NA	\$11,653.55	\$10,173.55	\$10,173.55
46P	Dave Gauthier	5300-000	NA	\$20,475.35	\$7,533.77	\$7,533.77
48P	Teresa Winter	5300-000	NA	\$2,327.11	\$1,873.72	\$1,873.72
62P	F. Douglas Anderson	5800-000	NA	\$3,616.74	\$3,616.74	\$3,616.74
70-P	IRS/SPF	5800-000	NA	\$2,660.00	\$2,660.00	\$2,660.00

71P	VT Dept. of Taxes	5800-000	NA	\$4,967.21	\$4,967.21	\$4,967.21
76P	State of Maine Revenue Services	5800-000	NA	\$163.46	\$163.46	\$163.46
78	New York State Dept. of Tax and FinanceBankruptcy Section	5800-000	NA	\$1,376.21	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$118,409.87</b>	<b>\$96,484.72</b>	<b>\$96,484.72</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	Lawrie Nickerson	7100-000	NA	\$7,575.00	\$7,575.00	\$566.29
3	Pieciak & Company, P.C.Certified Public Accountants	7100-000	NA	\$14,915.00	\$0.00	\$0.00
4	Zinn Graphics	7100-000	NA	\$927.25	\$927.25	\$0.00
5	F.W. Webb	7100-000	NA	\$467.18	\$467.18	\$32.59
5	District of Vermont - F.W. Webb	7100-001	NA	NA	NA	\$2.35
6	Polar Industries, Inc.	7100-000	NA	\$31,341.42	\$31,341.42	\$2,343.04
7	Reed Supply Company, Inc.	7100-000	NA	\$669.44	\$669.44	\$46.70
7	District of Vermont - Reed Supply Company, Inc.	7100-001	NA	NA	NA	\$3.36
8	Crystal Rock Water Co.	7100-000	NA	\$286.25	\$286.25	\$19.97
8	District of Vermont - Crystal Rock Water Co.	7100-001	NA	NA	NA	\$1.43
9	Mercer Transportation Co.	7100-000	NA	\$6,540.63	\$6,540.63	\$488.97
10	Vt Manufacturers Register	7100-000	NA	\$169.00	\$169.00	\$12.46
10	District of Vermont - Vt Manufacturers Register	7100-001	NA	NA	NA	\$0.17
11	Mac Steel Co, Inc	7100-000	NA	\$581.94	\$581.94	\$40.60
11	District of Vermont - Mac Steel Co, Inc	7100-001	NA	NA	NA	\$2.90



12	Porter Corp	7100-000	NA	\$20,000.00	\$20,000.00	\$1,495.16
13	Howard Printing, Inc.	7100-000	NA	\$429.30	\$429.30	\$29.95
13	District of Vermont - Howard Printing, Inc.	7100-001	NA	NA	NA	\$2.14
14	Central Vermont Public Service	7100-000	NA	\$8,584.46	\$8,584.46	\$0.00
15	South Face Design- Build, LLC	7100-000	NA	\$5,772.66	\$5,772.66	\$402.69
16	Hyster New England	7100-000	NA	\$659.78	\$659.78	\$0.00
17	Airgas East	7100-000	NA	\$1,427.32	\$1,427.32	\$105.20
17	District of Vermont - Airgas East	7100-001	NA	NA	NA	\$1.50
18	National Gypsum Company	7100-000	NA	\$4,884.41	\$4,884.41	\$365.15
19	Gmh Transportation Svc	7100-000	NA	\$10,625.00	\$10,625.00	\$794.30
21	Coll Consulting, Inc.	7100-000	NA	\$2,684.13	\$2,684.13	\$197.84
21	District of Vermont - Coll Consulting, Inc.	7100-001	NA	NA	NA	\$2.82
22	Idearc Media formerly Verizon Directories	7100-000	NA	\$183.55	\$183.55	\$13.53
22	District of Vermont - Idearc Media formerly Verizon Directories	7100-001	NA	NA	NA	\$0.19
23	J. M. Huber CorporationHuber Engineered Woods, LLC	7100-000	NA	\$68,041.34	\$0.00	\$0.00
25	Mark Brosseau	7100-000	NA	\$4,153.71	\$4,153.71	\$289.76
26	Bethel Mills, Inc.	7100-000	NA	\$1,461.28	\$1,461.28	\$107.71
26	District of Vermont - Bethel Mills, Inc.	7100-001	NA	NA	NA	\$1.53
27	Pfs Corporation	7100-000	NA	\$8,660.00	\$8,660.00	\$647.41

28U	IRS/SPF	7100-000	NA	\$525.49	\$0.00	\$0.00
29	Francis Asbury Society	7100-000	NA	\$46,919.16	\$46,919.16	\$3,507.59
30	Houses & Barns By John Libby	7100-000	NA	\$4,858.00	\$4,858.00	\$363.17
31	Pitney Bowes Inc	7100-000	NA	\$1,293.98	\$1,293.98	\$95.37
31	District of Vermont - Pitney Bowes Inc	7100-001	NA	NA	NA	\$1.37
32	Terry A Sentz Contractor	7100-000	NA	\$11,413.45	\$11,413.45	\$853.25
33	Shawn Mercer	7100-000	NA	\$100,000.00	\$0.00	\$0.00
34	Morton Harvey	7100-000	NA	\$197,403.00	\$197,403.00	\$14,757.48
35	Michael & Christine Spangler/o Pearson, Flory & Bixby, LLCAttn: Thomas C. Bixby	7100-000	NA	\$340,385.14	\$340,385.14	\$25,446.55
36	James Cranston	7100-000	NA	\$8,500.00	\$8,500.00	\$635.44
37	Grover Services, Inc.	7100-000	NA	\$740.00	\$740.00	\$51.62
37	District of Vermont - Grover Services, Inc.	7100-001	NA	NA	NA	\$3.70
38	Solid Wood Construction, LLCc/o Cady & Dungan, P.C.Attn: Christopher S. Dugan, Esq.	7100-000	NA	\$43,031.95	\$43,031.95	\$3,216.99
39	Phillips, Dunn, Shriver & Carroll, PC	7100-000	NA	\$38,850.94	\$38,850.94	\$2,904.42
40	State of New JerseyDivision of Taxation	7100-000	NA	\$10,173.55	\$0.00	\$0.00
41	Blue Cross & Blue Shield Of Vt	7100-000	NA	\$13,846.32	\$13,846.32	\$1,035.12
42	Donna & Kermit Theall	7100-000	NA	\$240,000.00	\$300,000.00	\$22,427.43
43	Travis Kuhl	7100-000	NA	\$38,280.00	\$38,280.00	\$2,861.74

44	Waste Management - RMC	7100-000	NA	\$2,247.15	\$2,247.15	\$165.63
44	District of Vermont - Waste Management - RMC	7100-001	NA	NA	NA	\$2.36
45	Safety-Kleen Corporation	7100-000	NA	\$683.58	\$683.58	\$0.00
46U	Dave Gauthier	7100-000	NA	\$20,475.35	\$10,571.48	\$790.30
47	Philippe Bouthillier Mona Bouthillier	7100-000	NA	\$150,000.00	\$23,890.37	\$1,760.87
48U	Teresa Winter	7100-000	NA	\$20,339.34	\$18,012.23	\$1,346.56
49	Teresa Winter	7100-000	NA	\$114,892.74	\$114,892.74	\$8,589.16
50	Teresa Winter	7100-000	NA	\$205,757.71	\$205,757.71	\$15,382.06
51	Teresa Winter	7100-000	NA	\$413,281.13	\$413,281.13	\$30,896.12
52	Roger Chicoine	7100-000	NA	\$396.23	\$396.23	\$27.64
52	District of Vermont - Roger Chicoine	7100-001	NA	NA	NA	\$1.98
53	Fastenal	7100-000	NA	\$319.50	\$319.50	\$22.29
53	District of Vermont - Fastenal	7100-001	NA	NA	NA	\$1.60
54	Don Moser	7100-000	NA	\$37,605.75	\$37,605.75	\$2,811.33
55	District of Vermont - John L. Kennedy	7100-001	NA	\$52.60	\$52.60	\$3.93
56	New Energy Works	7100-000	NA	\$0.00	\$0.00	\$0.00
57	Guy Fava	7100-000	NA	\$15,093.33	\$0.00	\$0.00
58	Pellinen Building Co	7100-000	NA	\$73,146.83	\$73,146.83	\$5,468.32
59	Michael S. Hughes	7100-000	NA	\$50,500.00	\$0.00	\$0.00

60	Dan Howard and Elizabeth Callahan/o Christopher T. Hilson, Esq. Donahue, Tucker & Ciandella, PLLC	7100-000	NA	\$250,000.00	\$180,052.05	\$13,460.35
61	TimberpegAttn: Steven S. Woods	7100-000	NA	\$10,118.25	\$10,118.25	\$0.00
62U	F. Douglas Anderson	7100-000	NA	\$5,019.71	\$0.00	\$0.00
63	Joanne Bloomer	7100-000	NA	\$73,186.00	\$73,186.00	\$5,471.25
64	A.W. Geetersloh	7100-000	NA	\$54,240.60	\$54,240.60	\$4,054.92
65	Daniel M. Troth	7100-000	NA	\$5,500.00	\$5,500.00	\$411.17
66	Dan Romanello	7100-000	NA	\$72,200.00	\$72,200.00	\$5,397.54
67	United Parcel Service/o RMS Bankruptcy Recovery Services	7200-000	NA	\$502.87	\$502.87	\$0.00
68	Carl E. Sommers	7200-000	NA	\$18,500.00	\$18,500.00	\$0.00
69	Mark Cinquegrana	7200-000	NA	\$35,000.00	\$0.00	\$0.00
70U	IRS/SPF	7300-000	NA	\$13,654.47	\$13,654.47	\$0.00
71U	VT Dept. of Taxes	7300-000	NA	\$1,771.65	\$1,771.65	\$0.00
72	Daniel M. Troth	7200-000	NA	\$5,500.00	\$5,500.00	\$0.00
73	Joe N. Turco	7200-000	NA	\$73,000.00	\$0.00	\$0.00
74	Todd Greene	7100-000	NA	\$73,000.00	\$73,000.00	\$5,457.34
75	Ashland IncCollection Dept	7200-000	NA	\$5,807.00	\$5,807.00	\$0.00
76U	State of Maine Revenue Services	7300-000	NA	\$30.00	\$30.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$3,099,082.82</b>	<b>\$2,578,525.84</b>	<b>\$187,701.67</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

Case No.: 09-10676

Case Name: WINTER MANUFACTURING, INC.

Trustee Name: (650010) Douglas Wolinsky

Date Filed (f) or Converted (c): 06/10/2009 (f)

§ 341(a) Meeting Date: 07/06/2009

For Period Ending: 11/05/2019

Claims Bar Date: 10/15/2009

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking acct - TD Banknorth	0.00	0.00		0.00	FA
2 Checking Acct - Savings Bank of Walpole (u)	0.00	0.00		0.00	FA
3 BSAF litigation nature, including tax refunds, V	8,200,000.00	8,200,000.00		500,000.00	FA
4 Sale Proceeds UCC sale held by TD Bank	50,000.00	50,000.00		50,000.00	FA
5 Bank Account-Savings Bank of Walpole-301-242607 (u)	314.56	314.56		314.56	FA
6 Restitution-Robert Boulin-State of VT (u)	Unknown	500.00		500.00	FA
7 Premium Refund- Peerless Insurance (u)	0.00	0.00		64.00	FA
8 Account Receivable from Tolko Finanace Ltd (u)	0.00	0.00		146.52	FA
9 Premium Refund-Peerless Insurance (u)	0.00	0.00		2,616.00	FA
10 Settlement for Urethane II Antitrust Litigation (u)	0.00	1,000.00		29,187.37	FA
11 Spangler Litigation (u)	Unknown	0.00		0.00	FA
INT INTEREST (u)	Unknown	N/A		227.65	FA
12 Assets Totals (Excluding unknown values)	\$8,250,314.56	\$8,251,814.56		\$583,056.10	\$0.00

#### Major Activities Affecting Case Closing:

3/17 - We have completed our initial review of claims. The Court authorized us to retain Dave Gauthier to assist in the claims review. On March 28, 2017, I communicated with Mr. Gauthier and plan to send him the employee claims first, after which he will assist us in analyzing the customer claims, many of which claim a priority.

3/18 - After the TFR was filed, approved, and the dividend checks issued, we received an additional payment from a national settlement in the amount of \$17,423.78 on 3/27/18. We will be doing a supplemental distribution shortly.

11/18 - The supplemental distribution was made on 9/11/18. Trustee waiting for zero balance bank account or 90 day period to expire before stopping payment on all outstanding checks and sending unclaimed funds to the Court.

4/19 - It appeared our administration of this estate was completed. However, additional funds were received from a related litigation. The Amended TFR was filed on 4/15/19 and the NFR is scheduled for 6/11/19.

Initial Projected Date Of Final Report (TFR): 12/31/2012

Current Projected Date Of Final Report (TFR): 04/15/2019 (Actual)

11/05/2019

Date

/s/Douglas Wolinsky

Douglas Wolinsky

**Form 2**

**Exhibit 9**

Page: 1

**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*1565 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/09	{4}	Ryan Smith & Carbine for Winter Manufacturing	Proceeds from Secured Party Sale	1129-000	50,000.00		50,000.00
06/30/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	0.94		50,000.94
07/06/09	{5}	Savings Bank of Walpole	Close out of Account	1229-000	314.56		50,315.50
07/06/09	{6}	State of Vermont	Restitution-Robert Boulin	1249-000	500.00		50,815.50
07/31/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	2.13		50,817.63
08/31/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	2.14		50,819.77
09/29/09	{7}	Peerless Insurance	Cancellation premium	1229-000	64.00		50,883.77
09/29/09	{8}	Tolko Finance LTD	Account Receivable	1221-000	221.52		51,105.29
09/30/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	2.07		51,107.36
10/05/09	{8}	Deposit Reversal 100005-1	Foreign Check-Reversed	1221-000	-221.52		50,885.84
10/16/09	{8}	Tolko Finance Ltd	Foreign Currency-\$75.00 Fees reducing original amount	1221-000	146.52		51,032.36
10/20/09	{9}	Peerless Insurance	Cancellation Premium Refund 800460380	1229-000	2,616.00		53,648.36
10/30/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	2.11		53,650.47
11/16/09		Transfer Out to *****1519	Transfer from account 312984171565 to 312984171519	9999-000		53,000.00	650.47
11/30/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	1.18		651.65
12/15/09	101	John R. Canney, III, Trustee	2010 Bond Premium	2300-000		37.22	614.43
12/31/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	0.02		614.45
01/29/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	0.02		614.47
02/26/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	0.02		614.49
03/31/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.0500%	1270-000	0.02		614.51
04/06/10		Wire out to BNYM account *****1565	Wire out to BNYM account 000984171565	9999-000	-614.51		0.00
04/20/10		Transfer in from account *****1519	Transfer in from account 312984171519	9999-000	53,033.55		53,033.55
04/20/10		Wire out to BNYM account *****1519	Wire out to BNYM account 000984171519	9999-000	-53,033.55		0.00

<b>COLUMN TOTALS</b>	<b>53,037.22</b>	<b>53,037.22</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	-614.51	53,000.00	
<b>Subtotal</b>	<b>53,651.73</b>	<b>37.22</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$53,651.73</b>	<b>\$37.22</b>	

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*1519 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/09		Account Transfer	Funding Account: 312984171565	9999-000	53,000.00		53,000.00
12/16/09		JPMORGAN CHASE BANK, NA	Interest posting at 0.1500%	1270-000	6.53		53,006.53
01/15/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.1500%	1270-000	6.54		53,013.07
02/16/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.1500%	1270-000	6.97		53,020.04
03/18/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.1500%	1270-000	6.54		53,026.58
04/19/10		JPMORGAN CHASE BANK, NA	Interest posting at 0.1500%	1270-000	6.97		53,033.55
04/20/10		Transfer out to account *****1565	Transfer out to account 312984171565	9999-000		53,033.55	0.00

<b>COLUMN TOTALS</b>	<b>53,033.55</b>	<b>53,033.55</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	53,000.00	53,033.55	
<b>Subtotal</b>	<b>33.55</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$33.55</b>	<b>\$0.00</b>	

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** The Bank of New York Mellon  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*1565 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, NA Account *****7565	Wire in from JPMorgan Chase Bank, NA Account 31298417565	9999-000	614.51		614.51
04/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		614.53
05/28/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.04		614.57
06/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.04		614.61
07/22/10	{3}	Zurich American Insurance Company	Litigation Settlement	1149-000	500,000.00		500,614.61
07/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.65		500,623.26
08/03/10		Transfer to Account #*****1519	Adjust Principal via TIA Rollover	9999-000		308,000.00	192,623.26
08/04/10	106	Potter Stewart, Jr. Law Offices, PC	Special Counsel Litigation Fees	3210-600		154,019.17	38,604.09
08/04/10	107	Potter Stewart, Jr. Law Offices, PC	Special Counsel Expert Witness Fees & Expenses	3220-610		37,942.47	661.62
08/31/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.73		668.35
10/01/10		Transfer From Account #*****1519	Adjust Principal via TIA Rollover	9999-000	2,000.00		2,668.35
10/01/10	108	Mark Powers, LLP	Mediation Fees	3721-000		1,517.50	1,150.85
12/28/10	109	John R. Canney, III, Trustee	2011 Bond Premium	2300-000		260.50	890.35
02/02/11		National Recovery Services, Inc	Urethane II Antitrust Litigation Settlement		5,317.50		6,207.85
		Fees to National Recovery	Fees to National Recovery -\$2,658.71	2990-000			
	{10}	Settlement for Urethane II Antitrust Litigation	Gross Settlement \$7,976.21	1249-000			
02/28/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,207.89
03/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,207.94
04/29/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,207.99
05/12/11		Transfer to Account #*****1566	Transfer for payment of corporate taxes	9999-000		1,516.00	4,691.99
05/19/11		Transfer From Account #*****1566	Return of funds transferred 5/12/11	9999-000	1,516.00		6,207.99
05/19/11	110	Vermont Department of Taxes	2010 Corporate Return Taxes	2820-000		250.00	5,957.99
05/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,958.03
06/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,958.07
07/13/11		Transfer From Account #*****1519	Original TIA transferred to original MMA to consolidate	9999-000	359,183.88		365,141.95
07/19/11	111	Internal Revenue Service	Payment of Priority Claim per Order date 5/16/11	5800-000		46,798.16	318,343.79
07/29/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.77		318,345.56
08/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.70		318,348.26
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		744.56	317,603.70
09/09/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-134.03	317,737.73
09/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.60		317,740.33
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		652.80	317,087.53

**Page Subtotals: \$868,654.66 \$551,567.13**



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*1565 Checking Account

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/11/11	{10}	National Recovery Services	Additional Settlement Funds	1249-000	559.32		317,646.85
10/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.69		317,649.54
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		630.48	317,019.06
11/21/11	112	Theresa Winter	Net Wages-Per Court Order Priority	5300-000		1,873.72	315,145.34
11/21/11	113	Lynn Bailey	Net Wages-Per Court Order Priority	5800-000		3,503.12	311,642.22
11/21/11	114	F. Douglas Anderson	Net Wages-Per Court Order Priority	5800-000		3,616.74	308,025.48
11/21/11	115	James E. Kirschner	Net Wages-Per Court Order Priority	5300-000		3,862.10	304,163.38
11/21/11	116	David Gauthier	Net Wages-Per Court Order Priority	5300-000		3,454.92	300,708.46
11/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.59		300,711.05
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		693.66	300,017.39
12/06/11	117	Lynn Bailey	Payment of 401k Funds and Disability Per Order	5400-000		96.16	299,921.23
12/06/11	118	F. Douglas Anderson	Payment of 401K Payments Per Order	5400-000		19.62	299,901.61
12/06/11	119	James E. Kirschner	Payment of 401K Payments Per Order	5400-000		18.40	299,883.21
12/06/11	120	David Gauthier	Payment of Disability W/E 5/3/09 Per Order	5400-000		192.31	299,690.90
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.54		299,693.44
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		618.00	299,075.44
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.53		299,077.97
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		654.03	298,423.94
02/15/12	121	US Treasury	Federal Income Tax Withholding Pre-Petition Wages	5800-000		5,713.01	292,710.93
02/15/12	122	Vermont Department of Taxes	Withholding Pre-Petition Wages	5800-000		769.05	291,941.88
02/15/12	123	VT Dept of Employment & Training	Pre-Petition Unemployment Taxes	5800-000		1,469.55	290,472.33
02/15/12	124	US Treasury	Pre-Petition Federal Unemployment	5800-000		129.79	290,342.54
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		587.25	289,755.29
03/15/12	125	Vermont Department of Taxes	2011 Corporate Return	2820-000		250.00	289,505.29
03/20/12	126	John R. Canney, III, Trustee	2012 Bond Premium	2300-000		220.92	289,284.37
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		593.62	288,690.75
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		571.85	288,118.90
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		649.52	287,469.38
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		569.43	286,899.95
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		627.10	286,272.85
Page Subtotals:					\$569.67	\$31,384.35	

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** The Bank of New York Mellon  
**Taxpayer ID #:** \*\*-\*\*\*9037 **Account #:** \*\*\*\*\*1565 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		606.17	285,666.68
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		546.35	285,120.33
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		642.68	284,477.65
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		582.94	283,894.71
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		562.35	283,332.36
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001065005088 20130110	9999-000		283,332.36	0.00

<b>COLUMN TOTALS</b>	<b>869,224.33</b>	<b>869,224.33</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	363,314.39	592,848.36	
<b>Subtotal</b>	<b>505,909.94</b>	<b>276,375.97</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$505,909.94</b>	<b>\$276,375.97</b>	

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**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** The Bank of New York Mellon  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*1519 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, NA account *****1565	Wire in from JPMorgan Chase Bank, N.A. account 312984171565	9999-000	53,033.55		53,033.55
04/30/10		The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.17		53,035.72
05/28/10		The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	6.76		53,042.48
06/30/10		The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	6.53		53,049.01
07/30/10		The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	6.76		53,055.77
08/30/10		From Account #*****1565	Transfer from account 9200-09841715-65, Adjust Principal via TIA Rollover	9999-000	308,000.00		361,055.77
08/31/10		The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	43.45		361,099.22
09/30/10		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.90		361,108.12
10/01/10		To Account #*****1565	Transfer to account 9200-09841715-65, Adjust Principal via TIA Rollover	9999-000		2,000.00	359,108.12
10/29/10		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.14		359,117.26
11/30/10		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.85		359,126.11
12/31/10		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.14		359,135.25
01/31/11		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.14		359,144.39
02/28/11		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.26		359,152.65
03/10/11		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.65		359,155.30
03/14/11		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.18		359,156.48
03/31/11		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.30		359,161.78
04/29/11		The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.85		359,170.63
05/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.14		359,179.77
06/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.84		359,182.61
07/13/11		The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.27		359,183.88
07/13/11		To Account #*****1565	Transfer to account 9200-09841715-65, Original TIA transferred to original MMA to consolidate	9999-000		359,183.88	0.00

<b>COLUMN TOTALS</b>	<b>361,183.88</b>	<b>361,183.88</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	361,033.55	361,183.88	
<b>Subtotal</b>	<b>150.33</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$150.33</b>	<b>\$0.00</b>	

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** The Bank of New York Mellon  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*1566 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/12/11		From Account #*****1565	Transfer for payment of corporate taxes	9999-000	1,516.00		1,516.00
05/12/11	101	Commissioner of Revenue Services	2008 Connecticut Corporate Income Tax Voided on 05/12/2011	2990-000		250.00	1,266.00
05/12/11	101	Commissioner of Revenue Services	2008 Connecticut Corporate Income Tax Voided: check issued on 05/12/2011	2990-000		-250.00	1,516.00
05/12/11	102	Commonwealth of Massachusetts-MA Dept of Revenue	2008 MA Business Corp Excuse Return Voided on 05/12/2011	2990-000		456.00	1,060.00
05/12/11	102	Commonwealth of Massachusetts-MA Dept of Revenue	2008 MA Business Corp Excuse Return Voided: check issued on 05/12/2011	2990-000		-456.00	1,516.00
05/12/11	103	State of New Jersey-CBT	2008 Corporate Business Tax Return Voided on 05/12/2011	2990-000		260.00	1,256.00
05/12/11	103	State of New Jersey-CBT	2008 Corporate Business Tax Return Voided: check issued on 05/12/2011	2990-000		-260.00	1,516.00
05/12/11	104	NYS Corporation Tax	2008 New York Corporation Franchise Tax Return Voided on 05/12/2011	2990-000		300.00	1,216.00
05/12/11	104	NYS Corporation Tax	2008 New York Corporation Franchise Tax Return Voided: check issued on 05/12/2011	2990-000		-300.00	1,516.00
05/12/11	105	Vermont Department of Taxes	2008 Vt Corporation Income Tax Return Voided on 05/12/2011	2990-000		250.00	1,266.00
05/12/11	105	Vermont Department of Taxes	2008 Vt Corporation Income Tax Return Voided: check issued on 05/12/2011	2990-000		-250.00	1,516.00
05/19/11		Transfer to Account #*****1565	Return of funds transferred 5/12/11	9999-000		1,516.00	0.00

<b>COLUMN TOTALS</b>	<b>1,516.00</b>	<b>1,516.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	1,516.00	1,516.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*5065 Checking Account

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION from 312-9841715-65	9999-000	283,332.36		283,332.36
01/23/13	{10}	National Recovery Services, Inc	Additional Settlement Funds	1249-000	88.38		283,420.74
01/28/13	101	John R. Canney, III, Trustee	2013 Bond Premium	2300-000		209.50	283,211.24
01/31/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		434.67	282,776.57
02/28/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		379.72	282,396.85
03/29/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		392.64	282,004.21
04/30/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		432.66	281,571.55
05/31/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		418.50	281,153.05
06/28/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		377.43	280,775.62
07/31/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		444.23	280,331.39
08/30/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		403.21	279,928.18
09/30/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		389.21	279,538.97
10/31/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		442.31	279,096.66
11/25/13	102	John R. Canney, III, Trustee	2014 Bond Premium	2300-000		219.81	278,876.85
11/29/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		374.65	278,502.20
12/31/13		Rabobank, NA	Bank and Technology Services Fee	2600-000		440.66	278,061.54
01/03/14	{10}	National Recovery Services, Inc	Settlement Funds Urethane III Litigation	1249-000	26.33		278,087.87
01/31/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		413.31	277,674.56
02/28/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		372.76	277,301.80
03/31/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		385.56	276,916.24
04/30/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		424.89	276,491.35
05/30/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		397.69	276,093.66
06/30/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		383.88	275,709.78
07/31/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		436.26	275,273.52
08/29/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		382.74	274,890.78
09/11/14	103	Vermont Department of Taxes	Corporate Tax Return	2820-000		300.00	274,590.78
09/30/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		421.56	274,169.22
10/23/14	104	John R. Canney, III, Trustee	2015 Bond Premium	2300-000		237.93	273,931.29
10/31/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		407.44	273,523.85

Page Subtotals: \$283,447.07

\$9,923.22

## Form 2

Exhibit 9

Page: 9

## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*5065 Checking Account

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		354.08	273,169.77
12/31/14		Rabobank, NA	Bank and Technology Services Fee	2600-000		445.31	272,724.46
01/30/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		392.27	272,332.19
02/27/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		365.59	271,966.60
03/06/15	105	Vermont Department of Taxes	2014 VT Corporate Tax	2820-000		300.00	271,666.60
03/31/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		417.17	271,249.43
04/30/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		390.15	270,859.28
05/29/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		376.60	270,482.68
06/30/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		414.98	270,067.70
07/31/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		401.40	269,666.30
08/30/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		413.19	269,253.11
08/31/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		374.94	268,878.17
10/30/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		386.74	268,491.43
11/30/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		373.31	268,118.12
12/31/15		Rabobank, NA	Bank and Technology Services Fee	2600-000		424.24	267,693.88
01/28/16	106	John R. Canney, III, Trustee	2016 Bond Premium	2300-000		125.64	267,568.24
01/29/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		371.22	267,197.02
03/01/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		370.51	266,826.51
03/14/16	107	Vermont Department of Taxes	2015 Corporate Tax	2820-000		300.00	266,526.51
03/31/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		420.88	266,105.63
04/29/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		368.98	265,736.65
05/31/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		368.47	265,368.18
06/30/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		418.76	264,949.42
07/29/16		Rabobank, NA	Bank and Technology Services Fee	2600-000		367.38	264,582.04
09/01/16		Transfer to Rabo Bank	Transfer to Account #5014837100	9999-000		264,582.04	0.00

## COLUMN TOTALS

283,447.07

283,447.07

\$0.00

Less: Bank Transfers/CDs

283,332.36

264,582.04

## Subtotal

114.71

18,865.03

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$114.71

\$18,865.03

## Form 2

Exhibit 9

Page: 10

## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*9037

Account #: \*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/16		Interbank Transfer	Transfer from Account #5003905065	9999-000	264,582.04		264,582.04
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		366.87	264,215.17
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		366.36	263,848.81
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		403.73	263,445.08
12/20/16	{10}	National Recovery Services	Urethane III Residual Urethane III Residual	1249-000	9.36		263,454.44
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		377.89	263,076.55
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		403.55	262,673.00
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		352.62	262,320.38
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		389.88	261,930.50
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		351.63	261,578.87
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		413.86	261,165.01
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		375.64	260,789.37
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		362.60	260,426.77
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		412.07	260,014.70
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		361.52	259,653.18
12/15/17	101	Douglas Wolinsky	Distribution payment - Dividend paid at 100.00% of \$31,376.42; Claim # FEE; Filed: \$31,376.42	2100-000		31,376.42	228,276.76
12/15/17	102	Douglas Wolinsky	Distribution payment - Dividend paid at 100.00% of \$578.29; Claim # TE; Filed: \$578.29	2200-000		578.29	227,698.47
12/15/17	103	John R. Canney, III, PC	Distribution payment - Dividend paid at 100.00% of \$11,520.00; Claim # ; Filed: \$11,520.00	3210-000		11,520.00	216,178.47
12/15/17	104	John R. Canney, III, PC	Distribution payment - Dividend paid at 100.00% of \$367.97; Claim # ; Filed: \$367.97	3220-000		367.97	215,810.50
12/15/17	105	Pieciak & Company, PC	Distribution payment - Dividend paid at 100.00% of \$7,361.95; Claim # ; Filed: \$7,361.95	3410-000		7,361.95	208,448.55
12/15/17	106	Primmer Piper Eggleston & Cramer PC	Distribution payment - Dividend paid at 100.00% of \$6,090.00; Claim # ; Filed: \$6,090.00	3110-000		6,090.00	202,358.55
12/15/17	107	Dave Gauthier	Distribution payment - Dividend paid at 54.14% of \$7,533.77; Claim # 46P; Filed: \$20,475.35	5300-000		4,078.85	198,279.70
12/15/17	108	Lawrie Nickerson	Distribution payment - Dividend paid at 100.00% of \$2,425.00; Claim # 2P; Filed: \$2,425.00	5600-000		2,425.00	195,854.70
12/15/17	109	R.I. Division of Taxation	Distribution payment - Dividend paid at 100.00% of \$500.00; Claim # 1; Filed: \$500.00	5800-000		500.00	195,354.70

Page Subtotals: \$264,591.40 \$69,236.70

## Form 2

Exhibit 9

Page: 11

## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/17	110	State of New JerseyDivision of Taxation	Distribution payment - Dividend paid at 100.00% of \$10,173.55; Claim # 40; Filed: \$11,653.55	5800-000		10,173.55	185,181.15
12/15/17	111	IRS/SPF	Distribution payment - Dividend paid at 100.00% of \$2,660.00; Claim # 70-P; Filed: \$2,660.00	5800-000		2,660.00	182,521.15
12/15/17	112	VT Dept. of Taxes	Distribution payment - Dividend paid at 100.00% of \$4,967.21; Claim # 71P; Filed: \$4,967.21	5800-000		4,967.21	177,553.94
12/15/17	113	State of Maine Revenue Services	Distribution payment - Dividend paid at 100.00% of \$163.46; Claim # 76P; Filed: \$163.46	5800-000		163.46	177,390.48
12/15/17	114	Lawrie Nickerson	Distribution payment - Dividend paid at 6.98% of \$7,575.00; Claim # 2U; Filed: \$7,575.00	7100-000		528.42	176,862.06
12/15/17	115	Zinn Graphics	Distribution payment - Dividend paid at 6.98% of \$927.25; Claim # 4; Filed: \$927.25 Stopped on 03/15/2018	7100-000		64.68	176,797.38
12/15/17	116	F.W. Webb	Distribution payment - Dividend paid at 6.98% of \$467.18; Claim # 5; Filed: \$467.18	7100-000		32.59	176,764.79
12/15/17	117	Polar Industries, Inc.	Distribution payment - Dividend paid at 6.98% of \$31,341.42; Claim # 6; Filed: \$31,341.42	7100-000		2,186.32	174,578.47
12/15/17	118	Reed Supply Company, Inc.	Distribution payment - Dividend paid at 6.98% of \$669.44; Claim # 7; Filed: \$669.44	7100-000		46.70	174,531.77
12/15/17	119	Crystal Rock Water Co.	Distribution payment - Dividend paid at 6.98% of \$286.25; Claim # 8; Filed: \$286.25	7100-000		19.97	174,511.80
12/15/17	120	Mercer Transportation Co.	Distribution payment - Dividend paid at 6.98% of \$6,540.63; Claim # 9; Filed: \$6,540.63	7100-000		456.26	174,055.54
12/15/17	121	Vt Manufacturers Register	Distribution payment - Dividend paid at 6.98% of \$169.00; Claim # 10; Filed: \$169.00 Stopped on 03/15/2018	7100-000		11.79	174,043.75
12/15/17	122	Mac Steel Co, Inc	Distribution payment - Dividend paid at 6.98% of \$581.94; Claim # 11; Filed: \$581.94	7100-000		40.60	174,003.15
12/15/17	123	Porter Corp	Distribution payment - Dividend paid at 6.98% of \$20,000.00; Claim # 12; Filed: \$20,000.00	7100-000		1,395.16	172,607.99
12/15/17	124	Howard Printing, Inc.	Distribution payment - Dividend paid at 6.98% of \$429.30; Claim # 13; Filed: \$429.30	7100-000		29.95	172,578.04
12/15/17	125	Central Vermont Public Service	Distribution payment - Dividend paid at 6.98% of \$8,584.46; Claim # 14; Filed: \$8,584.46 Stopped on 03/15/2018	7100-000		598.84	171,979.20
12/15/17	126	South Face Design-Build, LLC	Distribution payment - Dividend paid at 6.98% of \$5,772.66; Claim # 15; Filed: \$5,772.66	7100-000		402.69	171,576.51
12/15/17	127	Hyster New England	Distribution payment - Dividend paid at 6.98% of \$659.78; Claim # 16; Filed: \$659.78 Stopped on 03/15/2018	7100-000		46.03	171,530.48
12/15/17	128	Airgas East	Distribution payment - Dividend paid at 6.98% of \$1,427.32; Claim # 17; Filed: \$1,427.32	7100-000		99.57	171,430.91

Page Subtotals:

\$0.00

\$23,923.79



## Form 2

Exhibit 9

Page: 12

## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name:

Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #:

\*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/17	129	National Gypsum Company	Distribution payment - Dividend paid at 6.98% of \$4,884.41; Claim # 18; Filed: \$4,884.41	7100-000		340.73	171,090.18
12/15/17	130	Gmh Transportation Svc	Distribution payment - Dividend paid at 6.98% of \$10,625.00; Claim # 19; Filed: \$10,625.00	7100-000		741.18	170,349.00
12/15/17	131	Coll Consulting, Inc.	Distribution payment - Dividend paid at 6.98% of \$2,684.13; Claim # 21; Filed: \$2,684.13	7100-000		187.24	170,161.76
12/15/17	132	Idearc Media formerly Verizon Directories	Distribution payment - Dividend paid at 6.97% of \$183.55; Claim # 22; Filed: \$183.55 Stopped on 03/15/2018	7100-000		12.80	170,148.96
12/15/17	133	Mark Brosseau	Distribution payment - Dividend paid at 6.98% of \$4,153.71; Claim # 25; Filed: \$4,153.71	7100-000		289.76	169,859.20
12/15/17	134	Bethel Mills, Inc.	Distribution payment - Dividend paid at 6.98% of \$1,461.28; Claim # 26; Filed: \$1,461.28	7100-000		101.94	169,757.26
12/15/17	135	Pfs Corporation	Distribution payment - Dividend paid at 6.98% of \$8,660.00; Claim # 27; Filed: \$8,660.00	7100-000		604.11	169,153.15
12/15/17	136	Francis Asbury Society	Distribution payment - Dividend paid at 6.98% of \$46,919.16; Claim # 29; Filed: \$46,919.16	7100-000		3,273.00	165,880.15
12/15/17	137	Houses & Barns By John Libby	Distribution payment - Dividend paid at 6.98% of \$4,858.00; Claim # 30; Filed: \$4,858.00	7100-000		338.89	165,541.26
12/15/17	138	Pitney Bowes Inc	Distribution payment - Dividend paid at 6.98% of \$1,293.98; Claim # 31; Filed: \$1,293.98	7100-000		90.27	165,450.99
12/15/17	139	Terry A Sentz Contractor	Distribution payment - Dividend paid at 6.98% of \$11,413.45; Claim # 32; Filed: \$11,413.45	7100-000		796.18	164,654.81
12/15/17	140	Morton Harvey	Distribution payment - Dividend paid at 6.98% of \$197,403.00; Claim # 34; Filed: \$197,403.00	7100-000		13,770.48	150,884.33
12/15/17	141	Michael & Christine Spangler/o Pearson, Flory & Bixby, LLCAttn: Thomas C. Bixby	Distribution payment - Dividend paid at 6.98% of \$340,385.14; Claim # 35; Filed: \$340,385.14	7100-000		23,744.66	127,139.67
12/15/17	142	Cranston Timber Framing/o James M. Callahan, Esq. Bowditch & Dewey, LLP	Distribution payment - Dividend paid at 6.98% of \$8,500.00; Claim # 36; Filed: \$8,500.00 Stopped on 03/15/2018	7100-000		592.94	126,546.73
12/15/17	143	Grover Services, Inc.	Distribution payment - Dividend paid at 6.98% of \$740.00; Claim # 37; Filed: \$740.00	7100-000		51.62	126,495.11
12/15/17	144	Solid Wood Construction, LLCc/o Cady & Dungan, P.C.Attn: Christopher S. Dugan, Esq.	Distribution payment - Dividend paid at 6.98% of \$43,031.95; Claim # 38; Filed: \$43,031.95	7100-000		3,001.83	123,493.28
12/15/17	145	Phillips, Dunn, Shriver & Carroll, PC	Distribution payment - Dividend paid at 6.98% of \$38,850.94; Claim # 39; Filed: \$38,850.94 Stopped on 02/27/2018	7100-000		2,710.17	120,783.11
12/15/17	146	State of New JerseyDivision of Taxation	Distribution payment - Dividend paid at 6.98% of \$10,173.55; Claim # 40; Filed: \$10,173.55 Voided on 01/31/2018	7100-000		709.69	120,073.42

Page Subtotals:

\$0.00

\$51,357.49

## Form 2

Exhibit 9

Page: 13

## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/17	147	Blue Cross & Blue Shield Of Vt	Distribution payment - Dividend paid at 6.98% of \$13,846.32; Claim # 41; Filed: \$13,846.32 Stopped on 03/15/2018	7100-000		965.89	119,107.53
12/15/17	148	Donna & Kermit Theall	Distribution payment - Dividend paid at 6.98% of \$300,000.00; Claim # 42; Filed: \$240,000.00	7100-000		20,927.46	98,180.07
12/15/17	149	Travis Kuhl	Distribution payment - Dividend paid at 6.98% of \$38,280.00; Claim # 43; Filed: \$38,280.00	7100-000		2,670.34	95,509.73
12/15/17	150	Waste Management - RMC	Distribution payment - Dividend paid at 6.98% of \$2,247.15; Claim # 44; Filed: \$2,247.15	7100-000		156.76	95,352.97
12/15/17	151	Safety-Kleen Corporation	Distribution payment - Dividend paid at 6.98% of \$683.58; Claim # 45; Filed: \$683.58 Stopped on 03/15/2018	7100-000		47.69	95,305.28
12/15/17	152	Dave Gauthier	Distribution payment - Dividend paid at 6.98% of \$10,571.48; Claim # 46U; Filed: \$20,475.35	7100-000		737.44	94,567.84
12/15/17	153	Philippe Bouthillier Mona Bouthillier	Distribution payment - Dividend paid at 6.98% of \$23,890.37; Claim # 47; Filed: \$150,000.00	7100-000		1,666.55	92,901.29
12/15/17	154	Teresa Winter	Distribution payment - Dividend paid at 6.98% of \$18,012.23; Claim # 48U; Filed: \$20,339.34	7100-000		1,256.49	91,644.80
12/15/17	155	Teresa Winter	Distribution payment - Dividend paid at 6.98% of \$114,892.74; Claim # 49; Filed: \$114,892.74	7100-000		8,014.71	83,630.09
12/15/17	156	Teresa Winter	Distribution payment - Dividend paid at 6.98% of \$205,757.71; Claim # 50; Filed: \$205,757.71	7100-000		14,353.29	69,276.80
12/15/17	157	Teresa Winter	Distribution payment - Dividend paid at 6.98% of \$413,281.13; Claim # 51; Filed: \$413,281.13	7100-000		28,829.75	40,447.05
12/15/17	158	Roger Chicoine	Distribution payment - Dividend paid at 6.98% of \$396.23; Claim # 52; Filed: \$396.23	7100-000		27.64	40,419.41
12/15/17	159	Fastenal	Distribution payment - Dividend paid at 6.98% of \$319.50; Claim # 53; Filed: \$319.50	7100-000		22.29	40,397.12
12/15/17	160	Don Moser	Distribution payment - Dividend paid at 6.98% of \$37,605.75; Claim # 54; Filed: \$37,605.75	7100-000		2,623.31	37,773.81
12/15/17	161	District of Vermont	Combined small dividends.	7100-001		3.67	37,770.14
12/15/17	162	Pellinen Building Co	Distribution payment - Dividend paid at 6.98% of \$73,146.83; Claim # 58; Filed: \$73,146.83	7100-000		5,102.59	32,667.55
12/15/17	163	Dan Howard and Elizabeth Callahanc/o Christopher T. Hilson, Esq. Donahue, Tucker & Ciandella, PLLC	Distribution payment - Dividend paid at 6.98% of \$180,052.05; Claim # 60; Filed: \$250,000.00	7100-000		12,560.11	20,107.44
12/15/17	164	TimberpegAttn: Steven S. Woods	Distribution payment - Dividend paid at 6.98% of \$10,118.25; Claim # 61; Filed: \$10,118.25 Stopped on 03/15/2018	7100-000		705.83	19,401.61
12/15/17	165	Joanne Bloomer	Distribution payment - Dividend paid at 6.98% of \$73,186.00; Claim # 63; Filed: \$73,186.00	7100-000		5,105.32	14,296.29

Page Subtotals: \$0.00 \$105,777.13

## Form 2

Exhibit 9

Page: 14

## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/17	166	A.W. Geetersloh	Distribution payment - Dividend paid at 6.98% of \$54,240.60; Claim # 64; Filed: \$54,240.60	7100-000		3,783.73	10,512.56
12/15/17	167	Daniel M. Troth	Distribution payment - Dividend paid at 6.98% of \$5,500.00; Claim # 65; Filed: \$5,500.00	7100-000		383.67	10,128.89
12/15/17	168	Dan Romanello	Distribution payment - Dividend paid at 6.98% of \$72,200.00; Claim # 66; Filed: \$72,200.00	7100-000		5,036.54	5,092.35
12/15/17	169	Todd Greene	Distribution payment - Dividend paid at 6.98% of \$73,000.00; Claim # 74; Filed: \$73,000.00	7100-000		5,092.35	0.00
01/31/18	146	State of New JerseyDivision of Taxation	Distribution payment - Dividend paid at 6.98% of \$10,173.55; Claim # 40; Filed: \$10,173.55 Voided: check issued on 12/15/2017	7100-000		-709.69	709.69
02/27/18	145	Phillips, Dunn, Shriver & Carroll, PC	Distribution payment - Dividend paid at 6.98% of \$38,850.94; Claim # 39; Filed: \$38,850.94 Stopped: check issued on 12/15/2017	7100-000		-2,710.17	3,419.86
02/28/18	170	Phillips, Dunn, Shriver & Carroll, PC	Distribution payment - Dividend paid at 6.98% of \$38,850.94; Claim # 39; Filed: \$38,850.94	7100-000		2,710.17	709.69
03/15/18	115	Zinn Graphics	Distribution payment - Dividend paid at 6.98% of \$927.25; Claim # 4; Filed: \$927.25 Stopped: check issued on 12/15/2017	7100-000		-64.68	774.37
03/15/18	121	Vt Manufacturers Register	Distribution payment - Dividend paid at 6.98% of \$169.00; Claim # 10; Filed: \$169.00 Stopped: check issued on 12/15/2017	7100-000		-11.79	786.16
03/15/18	125	Central Vermont Public Service	Distribution payment - Dividend paid at 6.98% of \$8,584.46; Claim # 14; Filed: \$8,584.46 Stopped: check issued on 12/15/2017	7100-000		-598.84	1,385.00
03/15/18	127	Hyster New England	Distribution payment - Dividend paid at 6.98% of \$659.78; Claim # 16; Filed: \$659.78 Stopped: check issued on 12/15/2017	7100-000		-46.03	1,431.03
03/15/18	132	Idearc Media formerly Verizon Directories	Distribution payment - Dividend paid at 6.97% of \$183.55; Claim # 22; Filed: \$183.55 Stopped: check issued on 12/15/2017	7100-000		-12.80	1,443.83
03/15/18	142	Cranston Timber Framingc/o James M. Callahan, Esq. Bowditch & Dewey, LLP	Distribution payment - Dividend paid at 6.98% of \$8,500.00; Claim # 36; Filed: \$8,500.00 Stopped: check issued on 12/15/2017	7100-000		-592.94	2,036.77
03/15/18	147	Blue Cross & Blue Shield Of Vt	Distribution payment - Dividend paid at 6.98% of \$13,846.32; Claim # 41; Filed: \$13,846.32 Stopped: check issued on 12/15/2017	7100-000		-965.89	3,002.66
03/15/18	151	Safety-Kleen Corporation	Distribution payment - Dividend paid at 6.98% of \$683.58; Claim # 45; Filed: \$683.58 Stopped: check issued on 12/15/2017	7100-000		-47.69	3,050.35

Page Subtotals: \$0.00 \$11,245.94

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name:

Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #:

\*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/18	164	TimberpegAttn: Steven S. Woods	Distribution payment - Dividend paid at 6.98% of \$10,118.25; Claim # 61; Filed: \$10,118.25 Stopped: check issued on 12/15/2017	7100-000		-705.83	3,756.18
03/27/18	{10}	Urethane Litigation Fund	Settlement funds from litigation	1249-000	17,423.78		21,179.96
04/27/18	171	NATIONAL RECOVERY SERVICES, LLC	PAYMENT FOR INVOICE # 931 PER COURT ORDER DATED 4/27/18	3991-320		5,807.93	15,372.03
09/11/18	172	Douglas Wolinsky	Distribution payment - Dividend paid at 2.70% of \$32,247.61; Claim # FEE; Filed: \$32,247.61	2100-000		871.19	14,500.84
09/11/18	173	Douglas Wolinsky	Distribution payment - Dividend paid at 30.17% of \$828.19; Claim # TE; Filed: \$828.19	2200-000		249.90	14,250.94
09/11/18	174	Primmer Piper Eggleston & Cramer PC	Distribution payment - Dividend paid at 6.95% of \$6,545.00; Claim # ; Filed: \$6,545.00	3110-000		455.00	13,795.94
09/11/18	175	Lawrie Nickerson	Distribution payment - Dividend paid at 0.39% of \$7,575.00; Claim # 2U; Filed: \$7,575.00	7100-000		29.91	13,766.03
09/11/18	176	Zinn Graphics	Distribution payment - Dividend paid at 7.37% of \$927.25; Claim # 4; Filed: \$927.25 Stopped on 01/02/2019	7100-000		68.35	13,697.68
09/11/18	177	Polar Industries, Inc.	Distribution payment - Dividend paid at 0.39% of \$31,341.42; Claim # 6; Filed: \$31,341.42	7100-000		123.74	13,573.94
09/11/18	178	Mercer Transportation Co.	Distribution payment - Dividend paid at 0.39% of \$6,540.63; Claim # 9; Filed: \$6,540.63	7100-000		25.83	13,548.11
09/11/18	179	Vt Manufacturers Register	Distribution payment - Dividend paid at 7.37% of \$169.00; Claim # 10; Filed: \$169.00	7100-000		12.46	13,535.65
09/11/18	180	Porter Corp	Distribution payment - Dividend paid at 0.39% of \$20,000.00; Claim # 12; Filed: \$20,000.00	7100-000		78.97	13,456.68
09/11/18	181	Central Vermont Public Service	Distribution payment - Dividend paid at 7.37% of \$8,584.46; Claim # 14; Filed: \$8,584.46 Stopped on 01/02/2019	7100-000		632.73	12,823.95
09/11/18	182	South Face Design-Build, LLC	Distribution payment - Dividend paid at 0.39% of \$5,772.66; Claim # 15; Filed: \$5,772.66 Stopped on 01/02/2019	7100-000		22.79	12,801.16
09/11/18	183	Hyster New England	Distribution payment - Dividend paid at 7.37% of \$659.78; Claim # 16; Filed: \$659.78 Stopped on 01/02/2019	7100-000		48.63	12,752.53
09/11/18	184	Airgas East	Distribution payment - Dividend paid at 0.39% of \$1,427.32; Claim # 17; Filed: \$1,427.32	7100-000		5.63	12,746.90
09/11/18	185	National Gypsum Company	Distribution payment - Dividend paid at 0.39% of \$4,884.41; Claim # 18; Filed: \$4,884.41	7100-000		19.28	12,727.62
09/11/18	186	Gmh Transportation Svc	Distribution payment - Dividend paid at 0.39% of \$10,625.00; Claim # 19; Filed: \$10,625.00	7100-000		41.95	12,685.67
09/11/18	187	Coll Consulting, Inc.	Distribution payment - Dividend paid at 0.39% of \$2,684.13; Claim # 21; Filed: \$2,684.13	7100-000		10.60	12,675.07

Page Subtotals:

\$17,423.78

\$7,799.06

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/11/18	188	Idearc Media formerly Verizon Directories	Distribution payment - Dividend paid at 7.37% of \$183.55; Claim # 22; Filed: \$183.55	7100-000		13.53	12,661.54
09/11/18	189	Mark Brosseau	Distribution payment - Dividend paid at 0.39% of \$4,153.71; Claim # 25; Filed: \$4,153.71 Stopped on 01/02/2019	7100-000		16.39	12,645.15
09/11/18	190	Bethel Mills, Inc.	Distribution payment - Dividend paid at 0.39% of \$1,461.28; Claim # 26; Filed: \$1,461.28	7100-000		5.77	12,639.38
09/11/18	191	Pfs Corporation	Distribution payment - Dividend paid at 0.39% of \$8,660.00; Claim # 27; Filed: \$8,660.00	7100-000		34.19	12,605.19
09/11/18	192	Francis Asbury Society	Distribution payment - Dividend paid at 0.39% of \$46,919.16; Claim # 29; Filed: \$46,919.16	7100-000		185.24	12,419.95
09/11/18	193	Houses & Barns By John Libby	Distribution payment - Dividend paid at 0.39% of \$4,858.00; Claim # 30; Filed: \$4,858.00	7100-000		19.18	12,400.77
09/11/18	194	Pitney Bowes Inc	Distribution payment - Dividend paid at 0.39% of \$1,293.98; Claim # 31; Filed: \$1,293.98	7100-000		5.10	12,395.67
09/11/18	195	Terry A Sentz Contractor	Distribution payment - Dividend paid at 0.39% of \$11,413.45; Claim # 32; Filed: \$11,413.45	7100-000		45.06	12,350.61
09/11/18	196	Morton Harvey	Distribution payment - Dividend paid at 0.39% of \$197,403.00; Claim # 34; Filed: \$197,403.00 Stopped on 01/02/2019	7100-000		779.37	11,571.24
09/11/18	197	Michael & Christine Spangler/o Pearson, Flory & Bixby, LLCAttn: Thomas C. Bixby	Distribution payment - Dividend paid at 0.39% of \$340,385.14; Claim # 35; Filed: \$340,385.14	7100-000		1,343.87	10,227.37
09/11/18	198	Cranston Timber Framing/o James M. Callahan, Esq. Bowditch & Dewey, LLP	Distribution payment - Dividend paid at 7.37% of \$8,500.00; Claim # 36; Filed: \$8,500.00 Stopped on 01/02/2019	7100-000		626.50	9,600.87
09/11/18	199	District of Vermont	Combined small dividends.			15.55	9,585.32
		Grover Services, Inc.	Claims Distribution - Wed, 06-20-2018 \$2.92	7100-001			
		Howard Printing, Inc.	Claims Distribution - Wed, 06-20-2018 \$1.69	7100-001			
		F.W. Webb	Claims Distribution - Wed, 06-20-2018 \$1.85	7100-001			
		Mac Steel Co, Inc	Claims Distribution - Wed, 06-20-2018 \$2.29	7100-001			
		John L. Kennedy	Claims Distribution - Wed, 06-20-2018 \$0.21	7100-001			
		Fastenal	Claims Distribution - Wed, 06-20-2018 \$1.26	7100-001			

Page Subtotals:

\$0.00

\$3,089.75

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Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name:

Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #:

\*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Crystal Rock Water Co.	Claims Distribution - Wed, 06-20-2018 \$1.13	7100-001			
		Roger Chicoine	Claims Distribution - Wed, 06-20-2018 \$1.56	7100-001			
		Reed Supply Company, Inc.	Claims Distribution - Wed, 06-20-2018 \$2.64	7100-001			
09/11/18	200	Solid Wood Construction, LLCc/o Cady & Dungan, P.C.Attn: Christopher S. Dugan, Esq.	Distribution payment - Dividend paid at 0.39% of \$43,031.95; Claim # 38; Filed: \$43,031.95	7100-000		169.90	9,415.42
09/11/18	201	Phillips, Dunn, Shriver & Carroll, PC	Distribution payment - Dividend paid at 0.39% of \$38,850.94; Claim # 39; Filed: \$38,850.94	7100-000		153.39	9,262.03
09/11/18	202	State of New JerseyDivision of Taxation	Distribution payment - Dividend paid at 7.37% of \$10,173.55; Claim # 40; Filed: \$10,173.55 Stopped on 01/02/2019	7100-000		749.85	8,512.18
09/11/18	203	Blue Cross & Blue Shield Of Vt	Distribution payment - Dividend paid at 7.37% of \$13,846.32; Claim # 41; Filed: \$13,846.32	7100-000		1,020.56	7,491.62
09/11/18	204	Donna & Kermit Theall	Distribution payment - Dividend paid at 0.39% of \$300,000.00; Claim # 42; Filed: \$240,000.00	7100-000		1,184.43	6,307.19
09/11/18	205	Travis Kuhl	Distribution payment - Dividend paid at 0.39% of \$38,280.00; Claim # 43; Filed: \$38,280.00	7100-000		151.14	6,156.05
09/11/18	206	Waste Management - RMC	Distribution payment - Dividend paid at 0.39% of \$2,247.15; Claim # 44; Filed: \$2,247.15	7100-000		8.87	6,147.18
09/11/18	207	Safety-Kleen Corporation	Distribution payment - Dividend paid at 7.37% of \$683.58; Claim # 45; Filed: \$683.58 Stopped on 01/02/2019	7100-000		50.38	6,096.80
09/11/18	208	Dave Gauthier	Distribution payment - Dividend paid at 0.39% of \$10,571.48; Claim # 46U; Filed: \$20,475.35	7100-000		41.74	6,055.06
09/11/18	209	Philippe Bouthillier Mona Bouthillier	Distribution payment - Dividend paid at 0.39% of \$23,890.37; Claim # 47; Filed: \$150,000.00	7100-000		94.32	5,960.74
09/11/18	210	Teresa Winter	Distribution payment - Dividend paid at 0.39% of \$18,012.23; Claim # 48U; Filed: \$20,339.34	7100-000		71.13	5,889.61
09/11/18	211	Teresa Winter	Distribution payment - Dividend paid at 0.39% of \$114,892.74; Claim # 49; Filed: \$114,892.74	7100-000		453.61	5,436.00
09/11/18	212	Teresa Winter	Distribution payment - Dividend paid at 0.39% of \$205,757.71; Claim # 50; Filed: \$205,757.71	7100-000		812.35	4,623.65
09/11/18	213	Teresa Winter	Distribution payment - Dividend paid at 0.39% of \$413,281.13; Claim # 51; Filed: \$413,281.13	7100-000		1,631.68	2,991.97
09/11/18	214	Don Moser	Distribution payment - Dividend paid at 0.39% of \$37,605.75; Claim # 54; Filed: \$37,605.75	7100-000		148.47	2,843.50
09/11/18	215	Pellinen Building Co	Distribution payment - Dividend paid at 0.39% of \$73,146.83; Claim # 58; Filed: \$73,146.83	7100-000		288.79	2,554.71

Page Subtotals:

\$0.00

\$7,030.61

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name: Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #: \*\*\*\*\*7100 Checking

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/11/18	216	Dan Howard and Elizabeth Callahanc/o Christopher T. Hilson, Esq. Donahue, Tucker & Ciandella, PLLC	Distribution payment - Dividend paid at 0.39% of \$180,052.05; Claim # 60; Filed: \$250,000.00 Stopped on 01/02/2019	7100-000		710.86	1,843.85
09/11/18	217	TimberpegAttn: Steven S. Woods	Distribution payment - Dividend paid at 7.37% of \$10,118.25; Claim # 61; Filed: \$10,118.25 Stopped on 01/02/2019	7100-000		745.78	1,098.07
09/11/18	218	Joanne Bloomer	Distribution payment - Dividend paid at 0.39% of \$73,186.00; Claim # 63; Filed: \$73,186.00	7100-000		288.95	809.12
09/11/18	219	A.W. Geetersloh	Distribution payment - Dividend paid at 0.39% of \$54,240.60; Claim # 64; Filed: \$54,240.60	7100-000		214.14	594.98
09/11/18	220	Daniel M. Troth	Distribution payment - Dividend paid at 0.39% of \$5,500.00; Claim # 65; Filed: \$5,500.00	7100-000		21.71	573.27
09/11/18	221	Dan Romanello	Distribution payment - Dividend paid at 0.39% of \$72,200.00; Claim # 66; Filed: \$72,200.00	7100-000		285.06	288.21
09/11/18	222	Todd Greene	Distribution payment - Dividend paid at 0.39% of \$73,000.00; Claim # 74; Filed: \$73,000.00	7100-000		288.21	0.00
01/02/19	{10}	Urethane Litigation Fund	Final settlement check in Litigation	1249-000	3,103.99		3,103.99
01/02/19	176	Zinn Graphics	Distribution payment - Dividend paid at 7.37% of \$927.25; Claim # 4; Filed: \$927.25 Stopped: check issued on 09/11/2018	7100-000		-68.35	3,172.34
01/02/19	181	Central Vermont Public Service	Distribution payment - Dividend paid at 7.37% of \$8,584.46; Claim # 14; Filed: \$8,584.46 Stopped: check issued on 09/11/2018	7100-000		-632.73	3,805.07
01/02/19	182	South Face Design-Build, LLC	Distribution payment - Dividend paid at 0.39% of \$5,772.66; Claim # 15; Filed: \$5,772.66 Stopped: check issued on 09/11/2018	7100-000		-22.79	3,827.86
01/02/19	183	Hyster New England	Distribution payment - Dividend paid at 7.37% of \$659.78; Claim # 16; Filed: \$659.78 Stopped: check issued on 09/11/2018	7100-000		-48.63	3,876.49
01/02/19	189	Mark Brosseau	Distribution payment - Dividend paid at 0.39% of \$4,153.71; Claim # 25; Filed: \$4,153.71 Stopped: check issued on 09/11/2018	7100-000		-16.39	3,892.88
01/02/19	196	Morton Harvey	Distribution payment - Dividend paid at 0.39% of \$197,403.00; Claim # 34; Filed: \$197,403.00 Stopped: check issued on 09/11/2018	7100-000		-779.37	4,672.25
01/02/19	198	Cranston Timber Framingc/o James M. Callahan, Esq. Bowditch & Dewey, LLP	Distribution payment - Dividend paid at 7.37% of \$8,500.00; Claim # 36; Filed: \$8,500.00 Stopped: check issued on 09/11/2018	7100-000		-626.50	5,298.75
01/02/19	202	State of New JerseyDivision of Taxation	Distribution payment - Dividend paid at 7.37% of \$10,173.55; Claim # 40; Filed: \$10,173.55 Stopped: check issued on 09/11/2018	7100-000		-749.85	6,048.60

Page Subtotals: \$3,103.99 -\$389.90

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*7100 Checking  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/02/19	207	Safety-Kleen Corporation	Distribution payment - Dividend paid at 7.37% of \$683.58; Claim # 45; Filed: \$683.58 Stopped: check issued on 09/11/2018	7100-000		-50.38	6,098.98
01/02/19	216	Dan Howard and Elizabeth Callahanc/o Christopher T. Hilson, Esq. Donahue, Tucker & Ciandella, PLLC	Distribution payment - Dividend paid at 0.39% of \$180,052.05; Claim # 60; Filed: \$250,000.00 Stopped: check issued on 09/11/2018	7100-000		-710.86	6,809.84
01/02/19	217	TimberpegAttn: Steven S. Woods	Distribution payment - Dividend paid at 7.37% of \$10,118.25; Claim # 61; Filed: \$10,118.25 Stopped: check issued on 09/11/2018	7100-000		-745.78	7,555.62
01/02/19	223	James Cranston	Distribution payment - Dividend paid at 7.37% of \$8500.00 for Claim # 36	7100-000		626.50	6,929.12
01/08/19	224	NATIONAL RECOVERY SERVICES	1/3 OF MONIES RECOVERED IN URETHANE LITIGATION	3210-600		1,034.68	5,894.44
04/17/19		Transfer Debit to United Bank acct *****3963	Transition Debit to United Bank acct 710000013963	9999-000		5,894.44	0.00

<b>COLUMN TOTALS</b>	<b>285,119.17</b>	<b>285,119.17</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	264,582.04	5,894.44	
<b>Subtotal</b>	<b>20,537.13</b>	<b>279,224.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$20,537.13</b>	<b>\$279,224.73</b>	



**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** United Bank  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*3963 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/19		Transfer Credit from Rabobank, N.A. acct *****7100	Transition Credit from Rabobank, N.A. acct 5014837100	9999-000	5,894.44		5,894.44
06/11/19	1000	Douglas Wolinsky	Distribution payment - Dividend paid at 0.48% of \$32,402.81; Claim # FEE; Filed: \$32,402.81	2100-000		155.20	5,739.24
06/11/19	1001	Lawrie Nickerson	Distribution payment - Dividend paid at 0.11% of \$7,575.00; Claim # 2U; Filed: \$7,575.00	7100-000		7.96	5,731.28
06/11/19	1002	Zinn Graphics	Distribution payment - Dividend paid at 7.48% of \$927.25; Claim # 4; Filed: \$927.25 Stopped on 09/11/2019	7100-000		69.33	5,661.95
06/11/19	1003	Polar Industries, Inc.	Distribution payment - Dividend paid at 0.11% of \$31,341.42; Claim # 6; Filed: \$31,341.42	7100-000		32.98	5,628.97
06/11/19	1004	District of Vermont	Combined small dividends.			14.11	5,614.86
		Crystal Rock Water Co.	Claims Distribution - Tue, 04-02-2019 \$0.30	7100-001			
		Reed Supply Company, Inc.	Claims Distribution - Tue, 04-02-2019 \$0.72	7100-001			
		Fastenal	Claims Distribution - Tue, 04-02-2019 \$0.34	7100-001			
		Bethel Mills, Inc.	Claims Distribution - Tue, 04-02-2019 \$1.53	7100-001			
		F.W. Webb	Claims Distribution - Tue, 04-02-2019 \$0.50	7100-001			
		Howard Printing, Inc.	Claims Distribution - Tue, 04-02-2019 \$0.45	7100-001			
		Vt Manufacturers Register	Claims Distribution - Tue, 04-02-2019 \$0.17	7100-001			
		Airgas East	Claims Distribution - Tue, 04-02-2019 \$1.50	7100-001			
		Grover Services, Inc.	Claims Distribution - Tue, 04-02-2019 \$0.78	7100-001			
		Roger Chicoine	Claims Distribution - Tue, 04-02-2019 \$0.42	7100-001			
		Coll Consulting, Inc.	Claims Distribution - Tue, 04-02-2019 \$2.82	7100-001			
		Pitney Bowes Inc	Claims Distribution - Tue, 04-02-2019 \$1.37	7100-001			

**Page Subtotals: \$5,894.44 \$279.58**

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name:

Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name:

United Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #:

\*\*\*\*\*3963 Checking Account

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Mac Steel Co, Inc	Claims Distribution - Tue, 04-02-2019 \$0.61	7100-001			
		Idearc Media formerly Verizon Directories	Claims Distribution - Tue, 04-02-2019 \$0.19	7100-001			
		Waste Management - RMC	Claims Distribution - Tue, 04-02-2019 \$2.36	7100-001			
		John L. Kennedy	Claims Distribution - Tue, 04-02-2019 \$0.05	7100-001			
06/11/19	1005	Mercer Transportation Co.	Distribution payment - Dividend paid at 0.11% of \$6,540.63; Claim # 9; Filed: \$6,540.63	7100-000		6.88	5,607.98
06/11/19	1006	Porter Corp	Distribution payment - Dividend paid at 0.11% of \$20,000.00; Claim # 12; Filed: \$20,000.00	7100-000		21.03	5,586.95
06/11/19	1007	Central Vermont Public Service	Distribution payment - Dividend paid at 7.48% of \$8,584.46; Claim # 14; Filed: \$8,584.46 Stopped on 09/11/2019	7100-000		641.76	4,945.19
06/11/19	1008	South Face Design-Build, LLC	Distribution payment - Dividend paid at 0.50% of \$5,772.66; Claim # 15; Filed: \$5,772.66 Stopped on 09/11/2019	7100-000		28.86	4,916.33
06/11/19	1009	Hyster New England	Distribution payment - Dividend paid at 7.48% of \$659.78; Claim # 16; Filed: \$659.78 Stopped on 09/11/2019	7100-000		49.32	4,867.01
06/11/19	1010	National Gypsum Company	Distribution payment - Dividend paid at 0.11% of \$4,884.41; Claim # 18; Filed: \$4,884.41	7100-000		5.14	4,861.87
06/11/19	1011	Gmh Transportation Svc	Distribution payment - Dividend paid at 0.11% of \$10,625.00; Claim # 19; Filed: \$10,625.00	7100-000		11.17	4,850.70
06/11/19	1012	Mark Brosseau	Distribution payment - Dividend paid at 0.50% of \$4,153.71; Claim # 25; Filed: \$4,153.71 Stopped on 09/11/2019	7100-000		20.76	4,829.94
06/11/19	1013	Pfs Corporation	Distribution payment - Dividend paid at 0.11% of \$8,660.00; Claim # 27; Filed: \$8,660.00	7100-000		9.11	4,820.83
06/11/19	1014	Francis Asbury Society	Distribution payment - Dividend paid at 0.11% of \$46,919.16; Claim # 29; Filed: \$46,919.16	7100-000		49.35	4,771.48
06/11/19	1015	Houses & Barns By John Libby	Distribution payment - Dividend paid at 0.10% of \$4,858.00; Claim # 30; Filed: \$4,858.00	7100-000		5.10	4,766.38
06/11/19	1016	Terry A Sentz Contractor	Distribution payment - Dividend paid at 0.11% of \$11,413.45; Claim # 32; Filed: \$11,413.45	7100-000		12.01	4,754.37
06/11/19	1017	Morton Harvey	Distribution payment - Dividend paid at 0.50% of \$197,403.00; Claim # 34; Filed: \$197,403.00	7100-000		987.00	3,767.37
06/11/19	1018	Michael & Christine Spangler/o Pearson, Flory & Bixby, LLCAttn: Thomas C. Bixby	Distribution payment - Dividend paid at 0.11% of \$340,385.14; Claim # 35; Filed: \$340,385.14	7100-000		358.02	3,409.35

Page Subtotals:

\$0.00

\$2,205.51

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 09-10676

Trustee Name:

Douglas Wolinsky (650010)

Case Name: WINTER MANUFACTURING, INC.

Bank Name:

United Bank

Taxpayer ID #: \*\*-\*\*\*9037

Account #:

\*\*\*\*\*3963 Checking Account

For Period Ending: 11/05/2019

Blanket Bond (per case limit): \$3,130,600.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/19	1019	James Cranston	Distribution payment - Dividend paid at 0.11% of \$8,500.00; Claim # 36; Filed: \$8,500.00	7100-000		8.94	3,400.41
06/11/19	1020	Solid Wood Construction, LLCc/o Cady & Dungan, P.C.Attn: Christopher S. Dugan, Esq.	Distribution payment - Dividend paid at 0.11% of \$43,031.95; Claim # 38; Filed: \$43,031.95	7100-000		45.26	3,355.15
06/11/19	1021	Phillips, Dunn, Shriver & Carroll, PC	Distribution payment - Dividend paid at 0.11% of \$38,850.94; Claim # 39; Filed: \$38,850.94	7100-000		40.86	3,314.29
06/11/19	1022	Blue Cross & Blue Shield Of Vt	Distribution payment - Dividend paid at 0.11% of \$13,846.32; Claim # 41; Filed: \$13,846.32	7100-000		14.56	3,299.73
06/11/19	1023	Donna & Kermit Theall	Distribution payment - Dividend paid at 0.11% of \$300,000.00; Claim # 42; Filed: \$240,000.00	7100-000		315.54	2,984.19
06/11/19	1024	Travis Kuhl	Distribution payment - Dividend paid at 0.11% of \$38,280.00; Claim # 43; Filed: \$38,280.00	7100-000		40.26	2,943.93
06/11/19	1025	Safety-Kleen Corporation	Distribution payment - Dividend paid at 7.48% of \$683.58; Claim # 45; Filed: \$683.58 Stopped on 09/11/2019	7100-000		51.10	2,892.83
06/11/19	1026	Dave Gauthier	Distribution payment - Dividend paid at 0.11% of \$10,571.48; Claim # 46U; Filed: \$20,475.35	7100-000		11.12	2,881.71
06/11/19	1027	Philippe Bouthillier Mona Bouthillier	Distribution payment - Dividend paid at 0.11% of \$23,890.37; Claim # 47; Filed: \$150,000.00 Stopped on 09/11/2019	7100-000		25.13	2,856.58
06/11/19	1028	Teresa Winter	Distribution payment - Dividend paid at 0.11% of \$18,012.23; Claim # 48U; Filed: \$20,339.34	7100-000		18.94	2,837.64
06/11/19	1029	Teresa Winter	Distribution payment - Dividend paid at 0.11% of \$114,892.74; Claim # 49; Filed: \$114,892.74	7100-000		120.84	2,716.80
06/11/19	1030	Teresa Winter	Distribution payment - Dividend paid at 0.11% of \$205,757.71; Claim # 50; Filed: \$205,757.71	7100-000		216.42	2,500.38
06/11/19	1031	Teresa Winter	Distribution payment - Dividend paid at 0.11% of \$413,281.13; Claim # 51; Filed: \$413,281.13	7100-000		434.69	2,065.69
06/11/19	1032	Don Moser	Distribution payment - Dividend paid at 0.11% of \$37,605.75; Claim # 54; Filed: \$37,605.75	7100-000		39.55	2,026.14
06/11/19	1033	Pellinen Building Co	Distribution payment - Dividend paid at 0.11% of \$73,146.83; Claim # 58; Filed: \$73,146.83	7100-000		76.94	1,949.20
06/11/19	1034	Dan Howard and Elizabeth Callahanc/o Christopher T. Hilson, Esq. Donahue, Tucker & Ciandella, PLLC	Distribution payment - Dividend paid at 0.50% of \$180,052.05; Claim # 60; Filed: \$250,000.00	7100-000		900.24	1,048.96
06/11/19	1035	TimberpegAttn: Steven S. Woods	Distribution payment - Dividend paid at 7.48% of \$10,118.25; Claim # 61; Filed: \$10,118.25 Stopped on 09/11/2019	7100-000		756.42	292.54
06/11/19	1036	Joanne Bloomer	Distribution payment - Dividend paid at 0.11% of \$73,186.00; Claim # 63; Filed: \$73,186.00	7100-000		76.98	215.56
06/11/19	1037	A.W. Geetersloh	Distribution payment - Dividend paid at 0.11% of \$54,240.60; Claim # 64; Filed: \$54,240.60	7100-000		57.05	158.51

Page Subtotals:

\$0.00

\$3,250.84

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676 **Trustee Name:** Douglas Wolinsky (650010)  
**Case Name:** WINTER MANUFACTURING, INC. **Bank Name:** United Bank  
**Taxpayer ID #:** \*\*-\*9037 **Account #:** \*\*\*\*\*3963 Checking Account  
**For Period Ending:** 11/05/2019 **Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/19	1038	Daniel M. Troth	Distribution payment - Dividend paid at 0.11% of \$5,500.00; Claim # 65; Filed: \$5,500.00	7100-000		5.79	152.72
06/11/19	1039	Dan Romanello	Distribution payment - Dividend paid at 0.11% of \$72,200.00; Claim # 66; Filed: \$72,200.00	7100-000		75.94	76.78
06/11/19	1040	Todd Greene	Distribution payment - Dividend paid at 0.11% of \$73,000.00; Claim # 74; Filed: \$73,000.00	7100-000		76.78	0.00
09/11/19	1002	Zinn Graphics	Distribution payment - Dividend paid at 7.48% of \$927.25; Claim # 4; Filed: \$927.25 Stopped: check issued on 06/11/2019	7100-000		-69.33	69.33
09/11/19	1007	Central Vermont Public Service	Distribution payment - Dividend paid at 7.48% of \$8,584.46; Claim # 14; Filed: \$8,584.46 Stopped: check issued on 06/11/2019	7100-000		-641.76	711.09
09/11/19	1008	South Face Design-Build, LLC	Distribution payment - Dividend paid at 0.50% of \$5,772.66; Claim # 15; Filed: \$5,772.66 Stopped: check issued on 06/11/2019	7100-000		-28.86	739.95
09/11/19	1009	Hyster New England	Distribution payment - Dividend paid at 7.48% of \$659.78; Claim # 16; Filed: \$659.78 Stopped: check issued on 06/11/2019	7100-000		-49.32	789.27
09/11/19	1012	Mark Brosseau	Distribution payment - Dividend paid at 0.50% of \$4,153.71; Claim # 25; Filed: \$4,153.71 Stopped: check issued on 06/11/2019	7100-000		-20.76	810.03
09/11/19	1025	Safety-Kleen Corporation	Distribution payment - Dividend paid at 7.48% of \$683.58; Claim # 45; Filed: \$683.58 Stopped: check issued on 06/11/2019	7100-000		-51.10	861.13
09/11/19	1027	Philippe Bouthillier Mona Bouthillier	Distribution payment - Dividend paid at 0.11% of \$23,890.37; Claim # 47; Filed: \$150,000.00 Stopped: check issued on 06/11/2019	7100-000		-25.13	886.26
09/11/19	1035	TimberpegAttn: Steven S. Woods	Distribution payment - Dividend paid at 7.48% of \$10,118.25; Claim # 61; Filed: \$10,118.25 Stopped: check issued on 06/11/2019	7100-000		-756.42	1,642.68
09/17/19	1041	US BANKRUPTCY COURT DIST OF VT	Unclaimed funds	8500-002		1,642.68	0.00

<b>COLUMN TOTALS</b>	<b>5,894.44</b>	<b>5,894.44</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	5,894.44	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>5,894.44</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$5,894.44</b>	

**Form 2**

Exhibit 9  
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**Cash Receipts And Disbursements Record**

**Case No.:** 09-10676  
**Case Name:** WINTER MANUFACTURING, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*9037  
**For Period Ending:** 11/05/2019

**Trustee Name:** Douglas Wolinsky (650010)  
**Bank Name:** United Bank  
**Account #:** \*\*\*\*\*3963 Checking Account  
**Blanket Bond (per case limit):** \$3,130,600.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****1565 Checking Account	\$53,651.73	\$37.22	\$0.00
*****1519 Checking Account	\$33.55	\$0.00	\$0.00
*****1565 Checking Account	\$505,909.94	\$276,375.97	\$0.00
*****1519 Checking Account	\$150.33	\$0.00	\$0.00
*****1566 Checking Account	\$0.00	\$0.00	\$0.00
*****5065 Checking Account	\$114.71	\$18,865.03	\$0.00
*****7100 Checking	\$20,537.13	\$279,224.73	\$0.00
*****3963 Checking Account	\$0.00	\$5,894.44	\$0.00
	<b>\$580,397.39</b>	<b>\$580,397.39</b>	<b>\$0.00</b>

11/05/2019

Date

/s/Douglas Wolinsky

Douglas Wolinsky